

**SUBSEQUENT TRANSFERS FROM RAR ENTREPRENEURIAL FUND
TO RUSSELL OASIS**

<u>Date Range</u> ^[1]	<u>Transferor</u>	<u>Transferee</u>	<u>Transfer Amount</u>
September 22-28, 2008	RAR Entrepreneurial Fund	Russell Oasis	12,000,000
October 6-31, 2008	RAR Entrepreneurial Fund	Russell Oasis	5,000,000
Total:			\$ 17,000,000

^[1] Date Range reflects the approximate dates when the single transfer was made to Defendant. The Trustee reserves the right to update the date of the transfers as additional information becomes available.